

July Board Minutes 7/7/2022

All members notified via Zoom invitation

Quorum established per bylaws

- Call to order: 8:31pm
- Attendees: Desja, Carrie, Kat, Jay, RobL
- Check-in
- Prior Meeting Minutes: unanimously approved March, April, May, June 2022 Minutes
- Treasury Report/Updates: see attached reports
- Motion: Accept applicant, Tammy Amsler, as new Art Team Lead with initial focus on AfterBurn 2022 Art Grants and Art.
 - Vote Result: Unanimous
- Motion: Accept Camp LaLlanada (Retreats by the Lake) contract for AfterBurn 2022
 - Vote Result: Unanimous
- Motion: Vote of Confidence for BOD wishing to return for a second Term in 2023
 - Tabled for today. Special Meeting to be scheduled
- Previous Business Updates:
 - Trello Implementation: Reviewed the roll-out plan for Trello and Event Planning is setting up their Board
 - Roadmap Review/Status: Reviewed
 - Event volunteer sign-up: The WebTeam is reviewing a plug-in to allow volunteer sign-ups via the website and the information can be exported to a .csv file.
 - Volunteer Resources: Carebare is working with EPC Lead on Team Lead and Team Role Descriptions for Event Planners, Event Coordinators and Volunteer Coordinators.
- New Business:
 - Communications: Carebare is meeting with the Comms team to work out a working plan for ongoing communication to include discussion of merging Event and Organization communications into one newsletter as well as include process improvements with deadlines for more consistent communication
- Meeting over at 9:49pm

MAY 2022 TREASURY REPORT

TREASURY ACTIVITY

5/3 BANK		
OPENING BALANCE	05/01/2022	78,648.89
DEBITS	I-DEAL Self Storage	(74.90)
	First 2 Aid EMS	(3612.00)
	Service Charge (wire transfer fee)	(45.00)
	Camp La Llanada PH22 Balance Due	(6750.00)
	Total debits	(10,481.90)
CREDITS	Amazon Smile Donation	37.67
	UKOGF Foundation Donation	.09
	Total credits	37.76
CLOSING BALANCE	5/31//2022	68,204.75

PAYPAL		
OPENING BALANCE	05/01/2022	9,497.53
DEBITS	Paypal Fees	(4.57)
	Cabin Deposit Refunds	(1,100.00)
	Effigy overage art grant reimbursement	(220.14)
	Lifeguard Training reimbursement (Jupiter Morisse)	(250.00)
	Lifeguard Training reimbursement (Justin Washington)	(115.00)
	Ranger T-shirt reimbursement (Taigen)	(120.83)
	Total debits	(1,810.54)
CREDITS	Membership Subscriptions	56.35
	Mass Pay Payment Donation	1.00
	PayPal Fee credit	21.89
	Total credits	79.24
CLOSING BALANCE	05/31/2022	7,766.23

TOTAL CASH ASSETS	as of May 31, 2022
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5/3		68,204.75
PayPal		7,766.23
TOTAL CASH ASSETS		75,970.98

JUNE 2022 TREASURY REPORT

TREASURY ACTIVITY

5/3 BANK		
OPENING BALANCE	06/01/2022	68,204.75
DEBITS	I-DEAL Self Storage	(74.90)
	Miles Maness check from 2017	(599.00)
	Total debits	(673.90)
CREDITS	none	
	Total credits	0
CLOSING BALANCE	6/30/2022	67,530.85

PAYPAL		
OPENING BALANCE	06/01/2022	7,766.23
DEBITS	Paypal Fees	(41.28)
	Cash for firewood	(75.00)
	Total debits	(116.28)
CREDITS	Membership Subscriptions	1,481.35
	Mass Pay Payment Donation	2.00
	Total credits	1,483.35
CLOSING BALANCE	06/30/2022	9,133.30

TOTAL CASH ASSETS	as of June 30, 2022	
5/3		67,530.85
PayPal		9,133.30
TOTAL CASH ASSETS		76,664.15